

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	SHDC	DD	22.68		Old Fire Station rates
01/04/2026	CUTEC	DD	43.00		monthly charge
01/04/2026	SHDC	DD	127.90		office rates
01/04/2026	SHDC	DD	193.42		palm cross car park
02/04/2026	Dr Edward Symes	SO	426.25		office rent
02/04/2026	Smeaton Block Ltd	SO	89.23		service charge
02/04/2026	Clear Insurance	BACS	2,534.66		Annual insurance premium
14/04/2026	PLUSnet	DD	36.95		PLUSnet
14/04/2026	Lloyds Bank charges	DD	4.25		Lloyds Bank charges
16/04/2026	EDF	DD	110.33		March payment
23/04/2026	HMRC	DD	1,582.35		PAYE
24/04/2026	Bleddyn Griffiths	BACS	10.29		office stationary
24/04/2026	DALC	DD	668.52		Annual subs VAT on £422.59
24/04/2026	J. Friend Garden Services	BACS	362.65		INV SI-250
24/04/2026	Rialtus	BACS	812.40		Annual subscription
24/04/2026	Rural Services Partnership	BACS	66.16		annual subs
24/04/2026	Bill Cole	BACS	8.97		petrol for RW scheme
28/04/2026	Bleddyn Griffiths	BACS	1,114.04		clerk salary
28/04/2026	JR PAT Testing	BACS	86.16		PAT tests Parish office
Total Payments			8,300.21		